

Top 50 fund of private equity fund managers of pension fund assets

Management group	Main country of domicile	Pension AUM (\$m)		Pension AUM change %	Total AUM 2010 \$m	Pension AUM as % of total
		2010	2009			
HarbourVest Partners,	US	21,684.9	21,002.1	3.3	32,888.0	65.9
Credit Suisse Asset Management	US	17,158.5	15,306.5	12.1	32,438.2	52.9
Pantheon Ventures	UK	16,443.0	16,841.9	-2.4	22,955.0	71.6
Adams Street Partners	US	14,975.7	14,161.7	5.7	19,559.2	76.6
J.P. Morgan Asset Management	US	14,638.3	7,623.0	92.0	19,713.4	74.3
Goldman Sachs Asset Management	US	11,372.1	11,163.1	1.9	34,304.5	33.2
Pathway Capital Management	US	10,334.8	new	new	11,075.8	93.3
Partners Group	Switzerland	9,970.0	9,514.0	4.8	19,974.0	49.9
SL Capital Partners	UK	8,514.0	8,514.0	0.0	8,739.0	97.4
LGT Capital Partners	Switzerland	8,435.2	6,973.0	21.0	16,000.0	52.7
Landmark Partners	US	6,981.1	6,152.3	13.5	7,124.0	98.0
Abbott Capital Management	US	5,685.4	5,500.3	3.4	6,964.4	81.6
Siguler Guff & Company	US	5,262.7	3,100.0	69.8	8,033.0	65.5
Portfolio Advisors	US	4,530.1	3,690.0	22.8	6,330.1	71.6
CB Richard Ellis Investors	US	3,800.0	new	new	4,100.0	92.7
Morgan Stanley	US	3,726.4	3,352.0	11.2	7,187.7	51.8
AXA Private Equity	France	3,592.0	4,857.3	-26.0	16,990.2	21.1
Industry Funds Management	Australia	3,070.4	2,658.7	15.5	3,070.4	100.0
Fairview Capital Partners	US	3,042.0	2,942.0	3.4	3,053.0	99.6
Auda Private Equity	US	2,640.7	2,586.0	2.1	3,710.0	71.2
Nothleaf Capital Partners	Canada	2,436.7	1,900.0	28.2	3,702.6	65.8
Access Capital Partners	France	2,260.0	1,700.0	32.9	6,240.0	36.2
Mesirow Financial Private Equity Advisors	US	2,043.3	1,932.8	5.7	2,429.6	84.1
Paul Capital	US	1,928.0	2,370.6	-18.7	2,629.0	73.3
Hamilton Lane Advisors	US	1,891.0	2,251.0	-16.0	3,545.0	53.3
UBS Global Asset Management	UK	1,872.1	new	new	2,306.1	81.2
Capital Dynamics	Switzerland	1,700.0	2,160.0	-21.3	4,142.0	41.0
Adveq Management	Switzerland	1,662.4	2,700.0	-38.4	4,047.3	41.1
BlackRock	US	1,536.7	2,664.2	-42.3	4,786.6	32.1
Neuberger Berman	US	1,486.0	2,514.6	-40.9	7,617.0	19.5
DB Private Equity	Germany	1,408.2	2,280.0	-38.2	6,755.3	20.8
Akina Ltd. (formerly LODH Private Equity)	Switzerland	1,300.0	1,500.0	-13.3	2,000.0	65.0
Robeco Institutional Asset Management	Netherlands	1,279.0	1,126.0	13.6	2,004.0	63.8
Scottish Widows Investment Partnership	UK	1,245.2	476.0	161.6	1,276.5	97.5
SVG Advisers	UK	1,228.5	1,177.0	4.4	4,900.0	25.1
Quay Partners	Australia	1,176.1	852.8	37.9	1,176.1	100.0
Invesco	Bermuda	973.6	1,312.3	-25.8	1,117.2	87.1
Northgate Capital	US	963.7	new	new	2,425.6	39.7
QIC	Australia	938.0	new	new	938.0	100.0
Greenspring Associates	US	801.2	703.3	13.9	1,919.3	41.7
Macquarie Group	Australia	697.7	1,524.8	-54.2	1,573.4	44.3
Asia Alternatives Management	US	465.0	1,000.0	-53.5	2,200.0	21.1
Park Street Capital	US	391.4	391.5	0.0	2,870.0	13.6
Squadron Capital	Hong Kong	314.7	243.0	29.5	706.9	44.5
Axiom Asia Private Capital	Singapore	283.0	new	new	1,390.0	20.4
Unigestion	Switzerland	270.0	266.5	1.3	2,068.0	13.1
Arcis Group	UK	255.0	255.0	0.0	800.0	31.9
Aberdeen Asset Management	UK	254.3	new	new	1,701.6	14.9
Weathergag Capital	US	240.0	new	new	310.0	77.4
Spur Capital Partners	US	225.0	225.0	0.0	472.0	47.7
TOTAL		209,382.9			364,259.1	57.5